

EXHIBIT C



INVOICE

INVOICE DATE	INVOICE NUMBER
03/06/2013	14237
PERIOD START	THROUGH DATE
08/16/2012	01/15/2013

Kenneth M. Rehns, Esq.
Cohen Milstein Sellers & Toll PLLC
88 Pine Street, 14th Floor
New York, NY 10005

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Notice Dissemination			
Printing of 10 pg. Notice and 8 pg. Proof of Claim form	10,000	\$0.63	\$6,300.00
Summary Notice Publication (GCG's commissions, if any, are included in these fees)			\$3,252.94
<ul style="list-style-type: none"> <i>Investor's Business Daily</i> 			
Enter name and address records into database (electronic)	55	\$0.065	\$3.58
Enter name and address records into database (hard copy)	28	\$0.45	\$12.60
Remails	4	\$0.65	\$2.60
Imaging, Document Management & Storage			
Sort Mail	114	\$0.45	\$51.30
Prep Mail	0.8 Hrs.		\$44.00
Scan Mail (per img.)	159	\$0.12	\$19.08
Format and load electronic files (per transaction)	32	\$0.065	\$2.08
Process undeliverables	105	\$0.25	\$26.25
Document Storage - Paper (per box/per month)	15	\$1.50	\$22.50
Document Storage - Electronic (per img./record per month)	4,567	\$0.008	\$36.54
Contact Services			
IVR (per minute)	83	\$0.49	\$40.67
CSR/Live Operator including transcriptions of recorded messages (per minute)	108	\$0.95	\$102.60

INVOICE

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Management of call center	4.4 Hrs.		\$508.50
Handling of class member communications	26.6 Hrs.		\$2,459.00
Website Services			
Standard set-up and design			\$3,500.00
Monthly maintenance charge	3	\$200.00	\$600.00
Website updates	1.1 Hrs.		\$137.50
Project Management	205.2 Hrs.		\$34,174.00
Systems Support	49.8 Hrs.		\$5,608.00
Quality Assurance	32.9 Hrs.		\$4,200.00
Total Fees			\$61,103.74
Total Project Expenses (See Exhibit A)			\$6,237.71
Grand Total			\$67,341.45

EXHIBIT A

Project Name: WaMu MBS Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: August 16, 2012 through January 15, 2013	
Broker Fees	\$3,112.00
NCOA Address Search	\$1.35
Postage	\$1,453.44
FedEx, Messenger & Shipping	\$1,667.32
Copy Charges	\$3.60
Total	\$6,237.71

Please Remit To :

The Garden City Group, Inc.
 1985 Marcus Avenue, Suite 200
 Lake Success, NY 11042

-Or-

The Garden City Group, Inc.
 Operating A/C
 Signature Bank
 1225 Franklin Avenue
 Garden City, NY 11530

ABA # - 026013576
 A/C # - 1501168781
 Tax ID # - 11-3235454
 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
04/03/2013	14390
PERIOD START	THROUGH DATE
01/16/2013	02/28/2013

Kenneth M. Rehns, Esq.
Cohen Milstein Sellers & Toll PLLC
88 Pine Street, 14th Floor
New York, NY 10005

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Notice Dissemination Enter name and address records into database (hard copy)	2	\$0.45	\$0.90
Imaging, Document Management & Storage Sort Mail	16	\$0.45	\$7.20
Prep Mail	0.8 Hrs.		\$44.00
Scan Mail (per img.)	530	\$0.12	\$63.60
Format and load electronic files (per transaction)	519	\$0.065	\$33.74
Process undeliverables	1	\$0.25	\$0.25
Document Storage - Paper (per box/per month)	10	\$1.50	\$15.00
Document Storage - Electronic (per img./record per month)	2,790	\$0.008	\$22.32
Claim Validation Process Claims/deficiency responses	40	\$6.95	\$278.00
Print standard acknowledgement postcards	6	\$0.10	\$0.60
Additional processing for non-conforming claims	1.3 Hrs.		\$128.00
Contact Services IVR (per minute)	9	\$0.49	\$4.41
CSR/Live Operator including transcriptions of recorded messages (per minute)	24	\$0.95	\$22.80

INVOICE

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Management of call center	0.1 Hrs.		\$10.00
Handling of class member communications	5.2 Hrs.		\$460.00
<u>Website Services</u>			
Monthly maintenance charge	2	\$200.00	\$400.00
Website updates	0.3 Hrs.		\$37.50
<u>Project Management</u>	24.1 Hrs.		\$3,967.00
<u>Systems Support</u>	2.8 Hrs.		\$506.00
Total Fees			\$6,001.32
Total Project Expenses (See Exhibit A)			\$1,028.67
Subtotal			\$7,029.99
Outstanding Balance Prior Invoice #14237			\$67,341.45
Grand Total			\$74,371.44

EXHIBIT A

Project Name: WaMu MBS Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: January 16, 2013 through February 28, 2013	
Broker Fees	\$375.00
NCOA Address Search	\$0.01
Tax Consulting	\$70.00
Postage	\$3.36
P. O. Box Rental / Renewal	\$580.00
Copy Charges	\$0.30
Total	\$1,028.67

Please Remit To :	
The Garden City Group, Inc. 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- The Garden City Group, Inc. Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A/C # - 1501168781 Tax ID # - 11-3235454 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
09/03/2013	15096
PERIOD START	THROUGH DATE
03/01/2013	07/15/2013

Kenneth M. Rehns, Esq.
 Daniel B. Rehns, Esq.
 Cohen Milstein Sellers & Toll PLLC
 88 Pine Street, 14th Floor
 New York, NY 10005

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Notice Dissemination			
Enter name and address records into database (hard copy)	22	\$0.45	\$9.90
Remails	1	\$0.65	\$0.65
Imaging, Document Management & Storage			
Sort Mail	188	\$0.45	\$84.60
Prep Mail	5.2 Hrs.		\$286.00
Scan Mail (per img.)	2,048	\$0.12	\$245.76
Format and load electronic files (per transaction)	19,897	\$0.065	\$1,293.31
Process undeliverables	1	\$0.25	\$0.25
Document Storage - Paper (per box/per month)	24	\$1.50	\$36.00
Document Storage - Electronic (per img./record per month)	17,291	\$0.008	\$138.33
Claim Validation			
Process Claims/deficiency responses	872	\$6.95	\$6,060.40
Print standard acknowledgement postcards	47	\$0.10	\$4.70
Deficiency/rejection Claim notification	1,289	\$1.50	\$1,933.50
Additional processing for non-conforming claims	89.2 Hrs.		\$7,465.50
Contact Services			
IVR (per minute)	112	\$0.49	\$54.88

INVOICE

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
CSR/Live Operator including transcriptions of recorded messages (per minute)	312	\$0.95	\$296.40
Monthly maintenance charge	4.50	\$100.00	\$450.00
Management of call center	1.9 Hrs.		\$192.50
Handling of class member communications	116.5 Hrs.		\$11,399.50
<u>Website Services</u>			
Monthly maintenance charge	4	\$200.00	\$800.00
<u>Distribution Services</u>			
Prepare & file annual tax return	1	\$2,500.00	\$2,500.00
<u>Project Management</u>	174.3 Hrs.		\$24,711.50
<u>Systems Support</u>	128.2 Hrs.		\$16,963.50
<u>Quality Assurance</u>	98.6 Hrs.		\$15,915.00
Total Fees			\$90,842.18
Total Project Expenses (See Exhibit A)			\$1,282.04
Subtotal			\$92,124.22
Outstanding Balance Prior Invoice#14390 (1/16/13-2/28/13)			\$7,029.99
Grand Total			\$99,154.21

EXHIBIT A

Project Name: WaMu MBS Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: March 01, 2013 through July 15, 2013	
Broker Fees	\$932.50
Tax Consulting	\$245.00
Postage	\$23.54
PACER Charges	\$70.40
Copy Charges	\$10.60
Total	\$1,282.04

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 Garden City, NY 11530

ABA # - 026013576
 A/C # - 1501168781
 Tax ID # - 11-3235454
 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
09/13/2013	15135
PERIOD START	THROUGH DATE
07/16/2013	08/31/2013

Kenneth M. Rehns, Esq.
 Daniel B. Rehns, Esq.
 Cohen Milstein Sellers & Toll PLLC
 88 Pine Street, 14th Floor
 New York NY 10005

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Imaging, Document Management & Storage			
Sort Mail	93	\$0.45	\$41.85
Prep Mail	2.6 Hrs.		\$143.00
Scan Mail (per img.)	519	\$0.12	\$62.28
Format and load electronic files (per transaction)	381	\$0.065	\$24.77
Document Storage - Paper (per box/per month)	13	\$1.50	\$19.50
Document Storage - Electronic (per img./record per month)	9,799	\$0.008	\$78.39
Claim Validation			
Process Claims/deficiency responses	5	\$6.95	\$34.75
Deficiency/rejection Claim notification	48	\$1.50	\$72.00
Additional processing for non-conforming claims	219.0 Hrs.		\$17,562.00
Contact Services			
IVR (per minute)	90	\$0.49	\$44.10
CSR/Live Operator including transcriptions of recorded messages (per minute)	174	\$0.95	\$165.30
Monthly maintenance charge	2	\$100.00	\$200.00
Management of call center	0.4 Hrs.		\$50.00
Handling of class member communications	66.8 Hrs.		\$7,064.00

INVOICE**Project Name: WaMu MBS Litigation**

Description	Quantity	Rate	Amount
<u>Fees Continued</u>			
Website Services			
Monthly maintenance charge	2	\$200.00	\$400.00
Distribution Services			
Prepare & file annual tax return for 2013	1	\$2,500.00	\$2,500.00
Project Management	43.5 Hrs.		\$6,956.50
Systems Support	59.5 Hrs.		\$7,782.50
Quality Assurance	78.6 Hrs.		\$12,772.50
Total Fees			\$55,973.44
Project Expense Total (See Exhibit A)			\$676.96
Subtotal			\$56,650.40
Outstanding Balance Prior Invoice#14390 (1/16/13-2/28/13)			\$7,029.99
Outstanding Balance Prior Invoice#15096 (3/1/13-7/15/13)			\$92,124.22
Grand Total			\$155,804.61

EXHIBIT A

Project Name: WaMu MBS Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: July 16, 2013 through August 31, 2013	
Tax Consulting	\$70.00
Postage	\$25.46
P. O. Box Rental / Renewal	\$580.00
Copy Charges	\$1.50
Total	\$676.96

Please Remit To :	
The Garden City Group, Inc. 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- The Garden City Group, Inc. Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A/C # - 1501168781 Tax ID # - 11-3235454 Swift Code - SIGNUS33



INVOICE

INVOICE DATE	INVOICE NUMBER
11/12/2013	15406
PERIOD START	THROUGH DATE
09/01/2013	10/31/2013

Kenneth M. Rehns, Esq.
 Daniel B. Rehns, Esq.
 Cohen Milstein Sellers & Toll PLLC
 88 Pine Street, 14th Floor
 New York NY 10005

Project Name: WaMu MBS Litigation			
Description	Quantity	Rate	Amount
<u>Fees</u>			
Imaging, Document Management & Storage			
Sort Mail	36	\$0.45	\$16.20
Prep Mail	1.9 Hrs.		\$104.50
Scan Mail (per img.)	759	\$0.12	\$91.08
Document Storage - Paper (per box/per month)	14	\$1.50	\$21.00
Document Storage - Electronic (per img./record per month)	11,673	\$0.008	\$93.38
Claim Validation			
Process Claims/deficiency responses	6	\$6.95	\$41.70
Deficiency/rejection Claim notification	50	\$1.50	\$75.00
Additional processing for non-conforming claims	84.9 Hrs.		\$6,812.00
Contact Services			
IVR (per minute)	54	\$0.49	\$26.46
CSR/Live Operator including transcriptions of recorded messages (per minute)	78	\$0.95	\$74.10
Monthly maintenance charge	2	\$100.00	\$200.00
Management of call center	1.3 Hrs.		\$132.50

INVOICE**Project Name: WaMu MBS Litigation**

Description	Quantity	Rate	Amount
<u>Fees Continued</u>			
Handling of class member communications	54.1 Hrs.		\$6,655.00
Website Services			
Monthly maintenance charge	2	\$200.00	\$400.00
Project Management	52.5 Hrs.		\$7,999.50
Systems Support	36.4 Hrs.		\$4,385.00
Quality Assurance	162.8 Hrs.		\$26,055.00
Total Fees			\$53,182.42
Project Expense Total (See Exhibit A)			\$210.00
Subtotal			\$53,392.42
Less Refund on Broker Fees			\$(200.00)
Subtotal			\$53,192.42
Estimate for initial distribution (See Exhibit B)			\$7,495.53
Total			\$60,687.95
Outstanding Balance Prior Invoice#14390 (1/16/13-2/28/13)			\$7,029.99
Outstanding Balance Prior Invoice#15096 (3/1/13-7/15/13)			\$92,124.22
Outstanding Balance Prior Invoice#15135 (7/16/13-8/31/13)			\$56,650.40
Grand Total			\$216,492.56

EXHIBIT A

Project Name: WaMu MBS Litigation	
Description	Amount
<u>Project Expenses</u>	
For the period: September 01, 2013 through September 30, 2013	
Tax Consulting	\$210.00
Total	\$210.00

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The Garden City Group, Inc. 1985 Marcus Avenue, Suite 200 Lake Success, NY 11042	-Or- The Garden City Group, Inc. Operating A/C Signature Bank 1225 Franklin Avenue Garden City, NY 11530 ABA # - 026013576 A/C # - 1501168781 Tax ID # - 11-3235454 Swift Code - SIGNUS33



EXHIBIT B

**WAMU MBS LITIGATION
ESTIMATE OF FEES AND EXPENSES FOR INITIAL DISTRIBUTION
AS OF NOVEMBER 1, 2013**

I. Check Distribution- Fees

Print Checks 323 @ \$1.25	\$403.75
Project Management	\$600.00
Quality Assurance	\$500.00
Systems Support	\$400.00
Mailroom Services	\$165.00
Banking Services	\$125.00
	<u>\$125.00</u>
<i>Subtotal of Check Distribution Fees</i>	\$2,193.75

Check Distribution- Expenses

Postage	\$148.58
	<u>\$148.58</u>
<i>Subtotal of Check Distribution Expenses</i>	\$148.58

Subtotal of Check Distribution Fees & Expenses **\$2,342.33**

II. Post-Distribution Work- Fees (Assumes 6 months)

Reissue Checks 16 @ \$1.95	\$31.20
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In-bound Claimant Correspondence	
~Monthly Maintenance Charge (\$100/month)	\$600.00
~IVR Minutes 750 minutes @ \$0.49 per minute	\$367.50
~Live Operator Minutes 500 @ \$0.95 per minute	\$475.00
~Handle escalated incoming calls, emails & written correspondence (Standard Hourly Rates)	\$600.00

Website Monthly Maintenance Charge (\$200/month)	\$1,200.00
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Project Management	\$500.00
Banking Services	\$450.00
Mailroom	\$275.00
	<u>\$275.00</u>

Subtotal of Post-Distribution Work Fees \$4,498.70

Post-Distribution Work- Expenses

Postage	\$7.36
FedEx, Copies, Line Charges	\$300.00
	<u>\$307.36</u>

Subtotal of Post-Distribution Work Expenses \$307.36

Subtotal of Post-Distribution Work Fees & Expenses **\$4,806.06**

III. Ancillary Services- Fees

Paper Storage, 7 boxes @ \$1.50 per box per month for 6 months	\$63.00
Electronic Storage- 5,081 @ \$0.008 per image/record per month for 6 months	\$243.89
	<u>\$243.89</u>

Subtotal of Ancillary Fees \$306.89

Ancillary Services- Expenses

Disposal of files	\$40.25
	<u>\$40.25</u>
<i>Subtotal of Ancillary Expenses</i>	\$40.25

Subtotal of Ancillary Fees & Expenses **\$347.14**

GRAND TOTAL FEES AND EXPENSES: **\$7,495.53**